

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

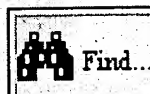
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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08/29/2005	WALVARAD	12	RP	9204	A	-100.00	10534857
08/29/2005	WALVARAD	11	SALE	1642	A	400.00	10534857
08/29/2005	WALVARAD	10	ADJ	1632	A	-500.00	10534857
05/19/2005	LLANDGRA	26	SALE	8021	A	40.00	10534857
05/19/2005	LLANDGRA	25	SALE	1632	R	500.00	10534857
05/19/2005	LLANDGRA	24	SALE	1633	A	200.00	10534857
05/19/2005	LLANDGRA	23	SALE	1631	A	300.00	10534857



Adjustment Detail

Authorization Detail

